DATE: 07/13/2017 WARRANT: 07/17/17 AMOUNT$ 215,262.27

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby _____

SECRETARY - JENNIFER BRUCE _____

CASH ACCOUNT: 10 6101 WARRANT: 07/17/17 07/13/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
48	BRASHER'S HOMETOWN HARDWARE	BLDG REPAIR/MAINT AND PAI	968.96
3551	CALHOUN FEED SERVICE, LLC	WEED KILLER	95.96
1004	CAYCE MILL SUPPLY CO.	WATER FOUNTAIN SKU: 24025	848.00
419	CHRISTY WINFREY	TRAVEL TO FRYSC CONF.	205.60
3438	CINTAS CORPORATION	UNIFORM CLEANING--JUNE	180.67
3547	DONNA GRAY	PAINT MPR STAIRWELL & HAL	2,000.00
3440	e Prep, Inc.	CERT FOR GR. 6-12	2,325.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES JUNE 2017	61.50
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES MAY 2017	123.00
2780	EPES SCHOOL SOFTWARE	WEB ACCOUNTING SOFTWARE	168.00
3497	FIRST BANKCARD	ROOM AND MEALS FOR KSNA C	1,396.09
3497	FIRST BANKCARD	SUPPLIES	426.88
3497	FIRST BANKCARD	ROOM AND MEALS FOR TRANSP	46.13
3497	FIRST BANKCARD	FEDERAL & STATE LAW UPDAT	292.54
3497	FIRST BANKCARD	BOARD CAR REPAIRS IN LEXI	511.04
2214	FRYSCKy, INC	FRYSC COALITION DUE FY17-	40.00
35	HAYES HARDWARE	REPAIRS/MAINT.	287.09
893	HOPKINS CO BD OF EDUCATION	FY17 4TH QUARTER SEMP SAL	489.00
3411	JOHNNY BURGESS	BUS GARAGE DOOR REPAIRS	1,009.45
2954	INFINITE CAMPUS	Infinite Campus Software	3,443.74
1708	KAAC	MEMBERSHIP FEES GRADE 4-1	875.00
329	KASA	LIABILITY INSURANCE FOR A	553.00
768	KASC	KASC MEMBERSHIP FY17-18	400.00
768	KASC	MEMBERSHIP FEES FY17-18	400.00
1112	KSBA	MEMBERSHIP FEES FY 17-18	7,804.78
3393	KSBIT-Workers Compensation Fun	4TH INSTALLMENT WORKER'S	6,743.00
1439	MANUFACTURER'S SUPPLY CO, INC.	TILE	12.96
3503	MAZANEE, RASKIN & RYDER CO, LP	IDEA,SECTION 504 AND FERP	1,200.00

CASH ACCOUNT: 10 6101 WARRANT: 07/17/17 07/13/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3300	MODERN SYSTEMS, INC.	MONITORING SERVICES 7/1/1	299.70
49	ORACLE ELEVATOR COMPANY	ELEM QUARTERLY MAINT. 7/1	398.80
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 07/01/17--	246.05
3529	SDE.COM/NATIONAL	REGISTRATION FOR "I TEACH	529.00
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES JUNE,	4.37
3552	SHOUTPOINT	MESSAGING SERVICES FY17-1	1,535.00
3410	THE HUNTINGTON NATIONAL BANK	KISTA INTEREST	310.34
595	TYLER TECHNOLOGIES, INC.	Admin Software or Service	1,337.53
1566	U.S. BANK	DEBT SERVICE INTEREST	159,453.53
	37 INVOICES	WARRANT TOTAL	197,021.71

WARRANT: 07/17/17 07/13/2017

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-1100-270-00-0338A	-	G&T/ASSESS	REGISTRATI	875.00
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	3,443.74
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	2,480.37
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	123.03
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	398.80
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,380.31
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	511.04
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	29.95
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	848.00
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	7,357.78
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	184.50
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	10,569.53
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	26.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	375.89
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	4.37
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	400.00
1	-017-1900-149-10-0646	-	ELEM BD P	TESTS	275.00
1	-018-1100-470-30-0338	-	HS INSTRUC	REGISTRATI	400.00
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	168.00
1	-018-1900-149-30-0646	-	INSTR BD P	TESTS	2,050.00
1	-901-5100-470-00-0580	-	TRAN DIR	TRAVEL	46.13
1	-901-5100-470-00-0839	-	TRAN DIR	KISTA DEBT	310.34
1	-901-2740-470-00-0434	-	BUS MAINT	BUILDING R	1,009.45
				FUND TOTAL	33,267.23
2	-000-1900-200-10-0338	-401C	SP INSTR	REGISTRATI	529.00
2	-000-1900-200-10-0349	-337D	SP INSTR	OTHER PROF	200.00
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	262.59
2	-000-1900-200-10-0643	-310C	SP INSTR	SUPPLEMENT	1,535.00
2	-930-3300-851-00-0580	-125D	FRYSC	TRAVEL	245.60
				FUND TOTAL	2,772.19
320	-001-5200-470-00-0831	-BD09	XFER BF1	REDEMPTION	134,025.00
320	-001-5200-470-00-0832	-BD09	XFER BF1	INTEREST	25,428.53
				FUND TOTAL	159,453.53
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	123.02
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	9.65
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	1,396.09
				FUND TOTAL	1,528.76
				WARRANT SUMMARY TOTAL	197,021.71

WARRANT: 07/17/17 07/13/2017

ACCOUNT	ORG DESC	ACCT DESC

** END OF REPORT - Generated by Debbie Smith **